H. XXXIX AYUNTAMIENTO CONSTITUCIONAL DE TEPIC

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL 2014

TESORERIA MUNICIPAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,041,960,818.41	84,821,455.44	86,440,677.96	84,584,183.16	91,822,153.12	93,045,272.43	82,991,910.23	67,662,970.86	70,449,447.86	66,527,345.36	71,495,358.27	73,417,859.95	168,702,183.77
SERVICIOS PERSONALES	**660,923,409.41**	**43,197,240.44**	**44,933,880.96**	**43,194,814.16**	**50,550,226.12**	**51,890,798.43**	**48,879,247.23**	**44,309,610.86**	**47,106,496.86**	**43,194,815.36**	**48,173,261.27**	**50,106,207.95**	**145,386,809.77**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	311,930,119.71	25,584,879.90	25,584,879.90	25,584,879.90	25,584,879.90	25,584,879.90	25,584,879.90	25,584,879.90	25,584,879.90	25,584,879.90	30,496,439.81	25,584,879.90	25,584,880.90
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	29,062,120.08	2,424,058.08	2,421,633.00	2,421,633.00	2,421,633.00	2,421,633.00	2,421,633.00	2,421,633.00	2,421,633.00	2,421,633.00	2,421,633.00	2,421,633.00	2,421,732.00
REMUNERACIONES ADICIONALES Y ESPECIALES	158,267,751.98	6,236,939.74	6,236,939.74	6,236,938.54	12,859,313.04	6,236,939.74	6,796,527.80	6,236,939.74	6,236,939.74	6,236,939.74	6,236,939.74	12,932,682.27	75,783,712.15
SEGURIDAD SOCIAL	16,363,471.00	1,329,911.00	1,396,797.00	1,329,911.00	1,396,797.00	1,329,911.00	1,396,797.00	1,329,911.00	1,396,797.00	1,329,911.00	1,396,797.00	1,332,790.00	1,397,141.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	140,352,247.06	7,557,860.88	9,230,040.48	7,557,860.88	8,224,012.34	12,069,234.45	12,615,818.69	8,672,656.38	11,402,656.38	7,557,860.88	7,557,860.88	7,770,631.94	40,135,752.88
PREVISIONES													
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	4,947,699.58	63,590.84	63,590.84	63,590.84	63,590.84	4,248,200.34	63,590.84	63,590.84	63,590.84	63,590.84	63,590.84	63,590.84	63,590.84
MATERIALES Y SUMINISTROS	**52,763,518.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,396,203.00**	**4,405,285.00**
MATERIALES DE ADMON., EMISION DE DOCUMENTOS Y ARTICULOS ESPECIALES	3,758,300.00	312,918.00	312,918.00	312,918.00	312,918.00	312,918.00	312,918.00	312,918.00	312,918.00	312,918.00	312,918.00	312,918.00	316,202.00
ALIMENTOS Y UTENSILIOS	326,100.00	27,153.00	27,153.00	27,153.00	27,153.00	27,153.00	27,153.00	27,153.00	27,153.00	27,153.00	27,153.00	27,153.00	27,417.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	65,000.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,424.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	5,611,085.00	467,452.00	467,452.00	467,452.00	467,452.00	467,452.00	467,452.00	467,452.00	467,452.00	467,452.00	467,452.00	467,452.00	469,113.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	765,000.00	63,715.00	63,715.00	63,715.00	63,715.00	63,715.00	63,715.00	63,715.00	63,715.00	63,715.00	63,715.00	63,715.00	64,135.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	36,500,000.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,637.00	3,041,993.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,939,400.00	161,523.00	161,523.00	161,523.00	161,523.00	161,523.00	161,523.00	161,523.00	161,523.00	161,523.00	161,523.00	161,523.00	162,647.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	560,400.00	46,698.00	46,698.00	46,698.00	46,698.00	46,698.00	46,698.00	46,698.00	46,698.00	46,698.00	46,698.00	46,698.00	46,722.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,238,233.00	269,691.00	269,691.00	269,691.00	269,691.00	269,691.00	269,691.00	269,691.00	269,691.00	269,691.00	269,691.00	269,691.00	271,632.00
SERVICIOS GENERALES	**54,761,187.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,563,089.00**	**4,567,208.00**
SERVICIOS BASICOS	27,168,556.00	2,263,991.00	2,263,991.00	2,263,991.00	2,263,991.00	2,263,991.00	2,263,991.00	2,263,991.00	2,263,991.00	2,263,991.00	2,263,991.00	2,263,991.00	2,264,655.00
SERVICIOS DE ARRENDAMIENTO	1,736,296.00	144,674.00	144,674.00	144,674.00	144,674.00	144,674.00	144,674.00	144,674.00	144,674.00	144,674.00	144,674.00	144,674.00	144,882.00
SERV. PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,138,200.00	178,097.00	178,097.00	178,097.00	178,097.00	178,097.00	178,097.00	178,097.00	178,097.00	178,097.00	178,097.00	178,097.00	179,133.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	559,400.00	46,610.00	46,610.00	46,610.00	46,610.00	46,610.00	46,610.00	46,610.00	46,610.00	46,610.00	46,610.00	46,610.00	46,690.00
SERVICIOS DE INSTALACION, REPARACION MANTENIMIENTO Y CONSERVACION	10,980,601.00	914,974.00	914,974.00	914,974.00	914,974.00	914,974.00	914,974.00	914,974.00	914,974.00	914,974.00	914,974.00	914,974.00	915,887.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	6,279,604.00	523,288.00	523,288.00	523,288.00	523,288.00	523,288.00	523,288.00	523,288.00	523,288.00	523,288.00	523,288.00	523,288.00	523,436.00
SERVICIOS DE TRASLADO Y VIATICOS	1,813,256.00	151,058.00	151,058.00	151,058.00	151,058.00	151,058.00	151,058.00	151,058.00	151,058.00	151,058.00	151,058.00	151,058.00	151,618.00
SERVICIOS OFICIALES	1,007,940.00	83,975.00	83,975.00	83,975.00	83,975.00	83,975.00	83,975.00	83,975.00	83,975.00	83,975.00	83,975.00	83,975.00	84,215.00
OTROS SERVICIOS GENERALES	3,077,334.00	256,422.00	256,422.00	256,422.00	256,422.00	256,422.00	256,422.00	256,422.00	256,422.00	256,422.00	256,422.00	256,422.00	256,692.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	**55,049,088.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,418.00**	**4,587,490.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUE	0.00												
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00												
SUBSIDIOS Y SUBVENCIONES	28,708,177.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,348.00	2,392,349.00
AYUDAS SOCIALES	26,340,911.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,070.00	2,195,141.00
PENSIONES Y JUBILACIONES	0.00												

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TESORERIA MUNICIPAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00												
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00												
DONATIVOS	0.00												
TRANSFERENCIAS AL EXTERIOR	0.00												
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**3,906,677.00**	**325,482.00**	**325,482.00**	**325,482.00**	**325,482.00**	**325,482.00**	**325,482.00**	**325,482.00**	**325,482.00**	**325,482.00**	**325,482.00**	**325,482.00**	**326,375.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,628,492.00	218,986.00	218,986.00	218,986.00	218,986.00	218,986.00	218,986.00	218,986.00	218,986.00	218,986.00	218,986.00	218,986.00	219,646.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	253,239.00	21,095.00	21,095.00	21,095.00	21,095.00	21,095.00	21,095.00	21,095.00	21,095.00	21,095.00	21,095.00	21,095.00	21,194.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	17,040.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,431.00
VEHICULOS Y EQUIPO DE TRANSPORTE													
EQUIPO DE DEFENSA Y SEGURIDAD	64,900.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,423.00
MAQUINARIA, OTROS EQ. Y HERRAMIENTAS	742,506.00	61,868.00	61,868.00	61,868.00	61,868.00	61,868.00	61,868.00	61,868.00	61,868.00	61,868.00	61,868.00	61,868.00	61,958.00
ACTIVOS BIOLOGICOS	192,500.00	16,041.00	16,041.00	16,041.00	16,041.00	16,041.00	16,041.00	16,041.00	16,041.00	16,041.00	16,041.00	16,041.00	16,049.00
BIENES INMUEBLES													
ACTIVOS INTANGIBLES	8,000.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	674.00
INVERSION PUBLICA	**49,047,222.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,268.00**	**4,087,274.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	49,047,222.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,268.00	4,087,274.00
OBRA PUBLICA EN BIENES PROPIOS	0.00												
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00												
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00												
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00												
COMPRA DE TITULOS Y VALORES	0.00												
CONCESION DE PRESTAMOS	0.00												
INVERSIONES EN FIDEICOMISO MANDATOS Y OTROS ANALOGOS	0.00												
OTRAS INVERSIONES FINANCIERAS	0.00												
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00												
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES	0.00												
APORTACIONES	0.00												
CONVENIOS	0.00												
DEUDA PUBLICA	**165,509,717.00**	**23,664,755.00**	**23,547,337.00**	**23,429,909.00**	**23,312,467.00**	**23,195,014.00**	**16,153,203.00**	**5,393,900.00**	**5,383,491.00**	**5,373,070.00**	**5,362,637.00**	**5,352,192.00**	**5,341,742.00**
AMORTIZACION DE LA DEUDA PUBLICA	139,554,514.00	20,933,367.00	20,943,434.00	20,953,552.00	20,963,718.00	20,973,935.00	14,059,857.00	3,428,348.00	3,438,717.00	3,449,136.00	3,459,608.00	3,470,130.00	3,480,712.00
INTERESES DE LA DEUDA PUBLICA	25,955,203.00	2,731,388.00	2,603,903.00	2,476,357.00	2,348,749.00	2,221,079.00	2,093,346.00	1,965,552.00	1,944,774.00	1,923,934.00	1,903,029.00	1,882,062.00	1,861,030.00
COMISIONES DE LA DEUDA PUBLICA	0.00												
GASTOS DE LA DEUDA PUBLICA	0.00												
COSTOS POR COBERTURAS	0.00												
APOYOS FINANCIEROS	0.00												
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00												